

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
**For the Fiscal Year Ended June 30, 2007**  
**(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2007
<b>Revenues:</b>						
Contributions and Intergovernmental	\$ 3,101	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,101
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	20	23	18	31	72	164
Interest	468	274	271	451	685	2,149
<b>Total Revenues</b>	<b>3,589</b>	<b>297</b>	<b>289</b>	<b>482</b>	<b>757</b>	<b>5,414</b>
<b>Expenditures:</b>						
Current:						
General Government	131	---	---	---	39	170
Natural and Economic Resources	---	8,618	---	10,351	---	18,969
Transportation and Law Enforcement	2,653	---	---	---	4	2,657
Human Services	1	---	85	---	118	204
Capital Outlay:						
Current Expenditures	2,766	---	4,459	---	24,258	31,483
<b>Total Expenditures</b>	<b>5,551</b>	<b>8,618</b>	<b>4,544</b>	<b>10,351</b>	<b>24,419</b>	<b>53,483</b>
<b>Excess Revenues (Expenditures)</b>	<b>(1,962)</b>	<b>(8,321)</b>	<b>(4,255)</b>	<b>(9,869)</b>	<b>(23,662)</b>	<b>(48,069)</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	6,000	---	---	---	---	6,000
Total Other Financing Sources (Uses)	6,000	---	---	---	---	6,000
<b>Net Change in Fund Balances</b>	<b>4,038</b>	<b>(8,321)</b>	<b>(4,255)</b>	<b>(9,869)</b>	<b>(23,662)</b>	<b>(42,069)</b>
<b>Fund Balances – Beginning</b>	<b>8,403</b>	<b>8,422</b>	<b>7,096</b>	<b>11,812</b>	<b>27,234</b>	<b>62,967</b>
<b>Fund Balances – Ending</b>	<b>\$ 12,441</b>	<b>\$ 101</b>	<b>\$ 2,841</b>	<b>\$ 1,943</b>	<b>\$ 3,572</b>	<b>\$ 20,898</b>